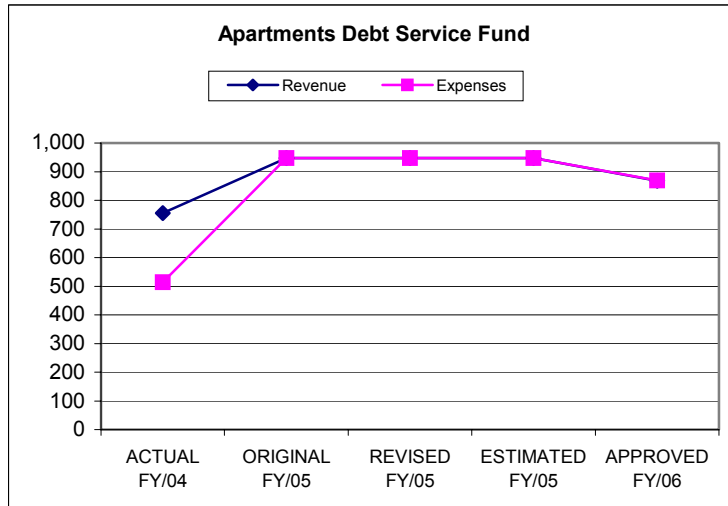


APARTMENTS DEBT SERVICE FUND – 675

The Apartments Debt Service Fund has been established to account for the debt service payments related to the Affordable Housing Projects Refunding Revenue Bonds, Series 2000.



- Funds in the amount of \$869 thousand have been appropriated for the payment of debt service for FY/06. An estimated \$1.1 million in total resources is budgeted for FY/06 including fund balance and \$868 thousand transferred from the Apartments Fund 671.
- This fund and the related operating fund are included to account for the operations and debt service of City-owned apartments.

APARTMENTS DEBT SERVICE FUND 675 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
RESOURCES:						
Miscellaneous Revenues	0	0	0	0	0	0
Interfund Revenue	755	947	947	947	868	(79)
Total Current Resources	755	947	947	947	868	(79)
Beginning Fund Balance	0	241	241	241	241	0
TOTAL RESOURCES	755	1,188	1,188	1,188	1,109	(79)
APPROPRIATIONS:						
Apartments Debt Service	514	947	947	947	869	(78)
TOTAL APPROPRIATIONS	514	947	947	947	869	(78)
FUND BALANCE PER CAFR	241	241	241	241	240	(1)
ADJUSTMENT TO FUND BALANCE	0	0	0	0	0	0
AVAILABLE FUND BALANCE	241	241	241	241	240	(1)